P-17

WD2239.B490.

App.F.IX-4]

File No. C.A.1-24

Previous References. (1924-5 C.A.)

Serial Nos. 2, 3, 5, 6, & 7.

Later references.

GENERAL & REVENUE SECRETARIAT

Serial Nos. 5.

Part B for July 1925.

SUBJECT

Resource Estimate for December 24 to July 1925.

AF 8/8.

1-24-2

~~G.F. 148 24-1~~

U. O. No. 699/Books Dated....December..1924.

2292

Resource Estimate for December 24 and Jan. 25.

The Estimate as worked out in detail is enclosed.

2. The closing cash balance, including Sterling Balance in London, is expected to stand at about 30 lakhs at end of January 1925, after providing for the full payment of the first instalment of Subsidy from current cash. If even a part of this demand (about 7½ lakhs) is adjusted from the dues on account of surplus revenu of the Assigned Tract as per proposals under contemplation the cash balance which would then stand at about 38 lakhs may not be quite sufficient to carry us on till the Revenue collections in February flow into the Treasuries. The question of strengthening the balances, if absolutely necessary, will be taken up next month.

D.A.
DEC 22 DEC 1924
R. 4579

3. Government of India 1928 5½ per cent War Bonds of the Face value of 10 lacs were sold through the Bank of Mysore at a net rate of Rs. 103-4-0 per cent, during this month as per orders of Government and the amount realised Viz., Rs. 10,33,000/- has been included in the above Estimates.

4. The amounts assumed for Capital Expenditure are as per information furnished by Departmental Officers.

J. Lakshmanaraya Chetty
Comptroller.

19.12.24

To,

The Financial Secretary to Government,

Bangalore.

For information
19/12/24

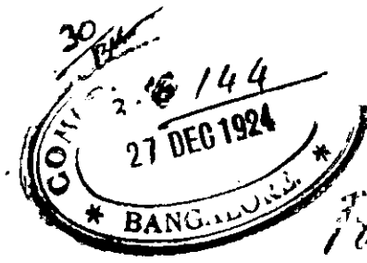
If written up to January on 1-1-25 the need for an overdraft is felt the question may be considered after the further report promised is received

2992

To Comptr with Compts
for nice Christmas

23/12

30



CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, the 19th Dec. *1924.*

No._____
B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF December 1924 and January 1925.

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ..	43,08	46,17	30,35
Receipts—			
Revenue (Sec. A.)	17,41	19,58	41,10
Debt Heads (Sec. C)	13,13	12,20	6,00
Total ..	73,62	77,95	77,45
Out-goings—			
Expenditure (Sec B.)	27,45	47,60	24,45
Debt Heads (Sec. C.)	- -	- -	- -
Total ...	27,45	47,60	24,45
Closing Balance ...	46,17	30,35	53,00
Normal Minimum Balance including 5 lakhs to be kept in the Mysore Bank. ...	43,00	44,00	43,00
Surplus ...	3,17	-	10,00
Deficiency		13,65	

GENERAL REVIEW.

~~Revenue~~

CURRENT AND NEXT MONTH.

A. REVENUE	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
Principal Heads of Revenue—	Current month Dec.	Next month Jan.	Current month Dec.	Next month Jan.	Current month Dec.	Next month Jan.	
Land Revenue	95	82	1.30	1.00	1.20	1.00	...
Forest—(a) ~~Supplies to Sandal oil Factories~~	-11	1.04	2.00	2.45	1.00	1.00	
(*b*) Other Revenue ...	86	1.70			1.00	1.20	
Excise	4.82	6.19	5.00	6.50	5.00	6.20	
Income and Miscellaneous taxes ..	66	1.64	62	2.12	60	2.00	
Stamps	1.40	1.56	1.40	1.60	1.40	1.60	
Registration	16	24	18	24	18	24	
Surplus Revenue of Assigned Tract ...	--	6.03	--	--	--	--	x
Mining Revenue	1.05	1.14	1.10	1.20	1.10	1.15	
Interest	87	1.10	50	90	70	1.25	
Cauvery Power Scheme (Net) ...	3.12	2.92	3.50	3.00	3.10	3.00	
Railways .. (Net) ..	2.21	1.22	53	24	53	24	
~~*Sandal Oil Factory* (Net)~~ ...							
Other Revenue	2.17	79	1.58	66	1.60	70	
Total Revenue ..	18.16	26.39	17.71	19.91	17.41	19.58	
Extraordinary Revenue ..	---	5.00	...	...	...	--	
B. EXPENDITURE.							
Palace	1.66	1.67	1.50	3.50	1.50	3.50	...
Subsidy	--	17.50	--	17.50	--	17.50	
Public Works	2.24	2.06	2.05	2.13	2.20	2.10	
Capital other than Railways ..	94	2.25	4.74	3.74	7.75	6.50	
Railways—~~Revenue~~ Capital ..	1.48	1.64				--	
~~*Railways—Capital*~~							
Other Expenditure	16.07	16.54	15.81	18.39	16.00	18.00	
Total Expenditure ..	22.39	41.66	24.10	45.26	27.45	47.60	
C. DEBT HEADS—(Net transactions).							
Investment Account	+73	+26.22	--	+10.00	+15.33	+15.00	= Time Deposit Encashings
Debt	---	--	--	--	--	--	
Unfunded Debt	+12	-30	+32	-41	+30	-30	
Local and other Funds	-157	-1.00	-124	-145	-150	-150	
Deposits, Advances and Loans etc	-1.10	-4.27	-104	+55	-1.00	-1.00	
Account with the Accountant-General	+2.98	-1.40	--			--	
Remittances	-5.18	+3.36	--			--	
Total Debt Heads (Net)...	-4.02	+22.61	-1.96	+8.69	+13.13	+12.20	

Sale of 1928,52% War Bonds 10.33
Redemp. Time Deposit realized 5.00
15.33

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue							
Forest— (*a*) Supplies to Sandal Oil Factories							
(*b*) Other Revenue ...							
Excise							
Income and Miscellaneous taxes...							
Stamps							
Registration							
Surplus Revenue of Assigned Tract ...							
Mining Revenue							
Interest							
Cauvery Power Scheme (Net) ...							
Railways .. (Net) ...							
Sandal Oil Factory (Net) ...							
Other Revenue							
Total Revenue ...							
B. EXPENDITURE.							
Palace							
Subsidy							
Public Works							
Capital other than Railways ...							
Railways—Revenue							
Railways—Capital							
Other Expenditure							
Total Expenditure ...							
C. DEBT HEADS—(Net transactions)							
Investment Account							
Debt							
Unfunded Debt							
Local and other Funds							
Deposits, Advances and Loans (Etc.) ...							
Account with the Accountant-General Madras							
Remittances							
Total Debt Heads ...							

U.O. File No.2292/Fl. dated 23-12-1924 from the Financial Secretary to Government re. the need for an overdraft with reference to the actual cash balance on 1st January 1925.

=====

U.O. No.1018/Books dated 17th January 1925.

The cash balance at end of January 1925 as now calculated in the enclosed estimate is expected to stand at about ~~46~~ 40 lakhs after providing for the full payment of the first instalment of the subsidy due on the 31st January 1925. The estimate includes a sum of about Rs 4½ lakhs on account of Income Tax from the Mining Companies received during the current month which could not be included in the estimates prepared last month as this office had no information about it. The receipt has however considerably eased the situation. The amounts taken for Capital expenditure during the current and the next months are as per information furnished by the Departments and also include payments to be made on orders placed with Messrs. Rendel Palmer and Tritton by the Stores Purchase Committee. I expect I shall be able to pull through without difficulty.

An overdraft for about £ 20,000 on the current account with Messrs. Coutts & Co., London, has already been arranged for with the sanction of Government to meet expected payments on them and this has also eased the situation to a certain extent.

If the dues on account of the Surplus Revenue of the Assigned Tract amounting to about Rs 7½ lakhs are arranged to be adjusted towards the part payment of the subsidy about which action has already been taken, the cash position will be improved to that extent.

Under the circumstances, the necessity for

overdraft

overdraft may not arise.

J. Hartley Mackay
Comptroller.

CV

To

The Financial Secretary
to the Government of Mysore.

For information

What amt towards the Estimated Surplus for 1923-24 will be paid is not clear from the recent Comm[n]s from the Residency and I have suggested an enquiry on this point. If definite information in regard to the amt is not received before 31st we have to pay in Cash 17½ lakhs

File

Letter drafted re Comptr

about 2 lakhs = about Sorbord 15½ lakhs, the balance being the arrear due for 1922-23 which has clearly been permitted by the recent Residency Comm[n] to be adjusted against the Sorbordy

21 JAN 1925

instalments of this month

Dewan

19-1-25.

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, the 17th January 1925.

No. _____
B. & R.

DEWAN'S OFFICE,
RECD. ON 19 JAN. 1925
Reg. No. 5192

RESOURCE ESTIMATE.

FOR THE MONTHS OF January & February 25.

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ..	53.62	39.89	
Receipts—			
Revenue (Sec. A.)	23.77	40,62	
Debt Heads (Sec. C) -	13.60	6,50	
Total ..	90.99	84,01	
Out-goings—			
Expenditure (Sec B.)	51.10	23,00	
Debt Heads (Sec. C.)	—	—	
Total ...	51.10	23.00	
Closing Balance ...	39,89	64.01	40 51
Normal Minimum Balance ...including 5 lakhs to be left with the Mysore Bank	44.00		
Surplus	4 11		
Deficiency			

∴ February to give help to collection season no figures are shown

GENERAL REVIEW.

Revenue.

CURRENT AND NEXT MONTH.

A. REVENUE	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
	Current month	Next month	Current month	Next month	Current month	Next month	
Principal Heads of Revenue—							
Land Revenue	82	20,24	10.0	23.0.0	100	22,00	
Forest—(a) ~~Supplies to~~ Sandal oil ~~Factories~~	104	5	245	227	1,00	1,00	
(*b*) Other Revenue	170	118			130	160	
Excise	6.19	587	650	580	600	550	
Income and Miscellaneous taxes ..	1.64	229	212	240	550	200	
Stamps	156	143	160	150	160	150	
Registration	24	21	24	21	24	21	
Surplus Revenue of Assigned Tract ...	6-03	-	-	-	x	x	x About ½ lakh expected to be received.
Mining Revenue	1.14	151	120	120	90	90	
Interest	1.10	7	90	21	123	89	
Cauvery Power Scheme (Net) ..	292	381	300	400	300	380	
Railways .. (Net) ..	122	-	24	5	120	120	
~~*Sandal Oil Factory* (Net)~~ ...							
Other Revenue	79	-4	66	52	80	52	
Total Revenue ..	26.39	36.62	19.91	41.16	23,77	40.62	
~~Ordinary Revenue~~ ..	5.00	-	-	-	-	-	
B. EXPENDITURE.							
Palace	1.67	166	350	150	350	150	
Subsidy	17.50	-	17.50	-	17.50	-	
Public Works	2.06	182	2.13	2.15	2.10	2,00	
Capital other than Railways ..	2,25	76	3.74	3.33	10.00	4.50	
~~*Railways—Revenue*~~ ..	-	-					
Railways—Capital	1 64	-					
Other Expenditure	16.54	15.46	18.39	14.62	18.00	15.00	
Total Expenditure ..	41.66	19.70	45.26	21.60	51.10	23.00	
C. DEBT HEADS—(Net transactions).							
Investment Account	+26.22	-7	+10.00	-	+15.00 (a)	-	(a) Fixed deposits realized + due
Debt	-	-	-	-1	-	-	
Unfunded Debt	-30	-54	-41	-76	-40	-50	
Local and other Funds	-1.00	+5.19	-145	+651	-100	+5.00	
Deposits, Advances and Loans etc. ..	-4.27	-244	+55	+49			
Account with the Accountant-General	-140	+208	-	-	-	+200	
Remittances	+336	+217	-	-			
Total Debt Heads (Net)...	+22.61	+6.39	+869	+623	+1360	+650	

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue ...							
Forest— (*a*) Supplies to Sandal Oil Factories							
(*b*) Other Revenue ...							
Excise ..							
Income and Miscellaneous taxes..							
Stamps							
Registration							
Surplus Revenue of Assigned Tract ...							
Mining Revenue							
Interest							
Cauvery Power Scheme (Net) ...							
Railways (Net) ...							
Sandal Oil Factory (Net) ...							
Other Revenue							
Total Revenue ...							
B. EXPENDITURE.							
Palace							
Subsidy							
Public Works							
Capital other than Railways ...							
Railways—Revenue							
Railways—Capital							
Other Expenditure							
Total Expenditure ...							
C. DEBT HEADS—(Net transactions)							
Investment Account							
Debt							
Unfunded Debt							
Local and other Funds							
Deposits, Advances and Loans (Etc.) ...							
Account with the Accountant-General Madras							
Remittances							
Total Debt Heads ...							

WD 9570—GBP—100—11-7-24.

C.A 1-24-5

No. 3195

19 — 19

Section.

Paper No.

No.1302 Books dated 28-2-1925.

FINANCE SECRETARIAT
8. MAR. 1925

Resource Estimate for February & March 1925.

The cash position for the current and the next two months as estimated in the enclosed estimate is satisfactory. The estimated receipts under "Income and Miscellaneous Taxes" during February 1925 includes 4.43 lakhs on account of Income and Super Tax received from the Mining Companies. The improvement in the cash balance is partly due to the above and partly to the receipt of the Assigned Tract Revenue taken in part adjustment of the subsidy. The balances (monthly minimum) in the Imperial Bank of India, Bangalore and the Bank of Mysore are now earning interest at 5% the Imperial Bank of India rate being 7%. The question of investment of surplus balances will be taken up after March next. (as from April the Imperial Bank & the Mysore Bank pay interest only at 2½%.)

Loan for Sinking Fund
2/3/25

Comptroller.

The Financial Secretary to the
Government of Mysore, Bangalore.

ACCOUNTS OFFICE,
2 MAR. 1925
6396
MSR

For information
2/3/25
5/3
6/3/25

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, the 28th February 1925.

No._____
B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF February & March 1925.

GENERAL ACCOUNT.

	Current month February 1925	Next month March 1925.	Third month April 1925.
Opening Balance ..	55,10	79.01	
Receipts—			
Revenue (Sec. A.)	43,11	43,29	
Debt Heads (Sec. C)	6.50	...	
Total ..	1,04,71	1,22,30	
Out-goings—			
Expenditure (Sec B.)	25,70	41.75	—
Debt Heads (Sec. C.)	...	1.75	
Total ...	25,70	43.50	
Closing Balance ...	79,01	78,80	92.00
Minimum Balance	February to June being the collection season, no figures are shown here.		
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

CURRENT AND NEXT MONTH.

A. REVENUE	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
Principal Heads of Revenue—	Current month February 1924	Next month March 1924	Current month February 1925	Next month March 1925	Current month February 1925	Next month March 1925	
Land Revenue	20,24	24,53	23.00	26.00	22.00	25.00	
Forest—(a) Supplies to sandal oil Factories	5	2,41	2.27	3.00	1.00	1.00	
(*b*) Other Revenue ...	1,18	2,47			1.50	1.50	
Excise	5,87	4,97	5.80	5.30	5.80	5.00	
Income and Miscellaneous taxes ..	2,29	94	2.40	1.35	5.50	1.10	
Stamps	1,43	1.67	1.50	1.70	1.50	1.70	
Registration	21	26	21	25	21	25	
Surplus Revenue of Assigned Tract ...	...	...	...	6.00	...	...	
Mining Revenue	1.51	1.16	1.20	1.20	1.00	1.00	
Interest	7	1.32	21	1.32	95	2.95	
Cauvery Power Scheme (Net) ..	3,81	2.86	4.00	3.00	3.50	2.90	
Railways .. (Net) ..	...	47	5	39	5	39	
~~*Sandal Oil Factory* (Net)~~ ...	...	...	...	...	...	...	
Other Revenue	- 4	42	52	49	50	50	
Total Revenue ..	36,62	43,48	41.16	50.00	43.11	43.29	
B. EXPENDITURE.							
Palace	1,66	1.67	1.50	1.50	2.00	1.50	
Subsidy	...	17.50	...	17.50	...	17.50	
Public Works	1,82	2.56	2.15	2.25	2,10	2.25	
Capital other than Railways ..	76	- 44,78	3.33	2.88	6.50	5.50	
Railways—Revenue	...	...					
Railways—Capital	...	...					
Other Expenditure	15.46	14,23	14.62	14,83	15.00	15.00	
Total Expenditure ..	19,70	- 8,82	21.60	38,96	25.70	41,75	
C. DEBT HEADS—(Net transactions).							
Investment Account	- 7	...	...	...	...	...	
Debt	...	...	- 1	- 1	...	...	
Unfunded Debt	- 54	- 26	- 76	- 45	- 50	- 25	
Local and other Funds	+ 5,19	+ 1,65	+ 6,51	+ 1,40	+ 5,00	...	
Deposits, Advances and Loans ...	- 2,44	+ 4,66	+ 49	+ 2,34			
Account with the Accountant-General	+ 2,08	- 3,86	...	...	+ 2,00	- 1.50	
Remittances	+ 2,17	- 46,83	...	...			
Total Debt Heads (Net)...	+ 6,39	- 44,64	+ 6,23	+ 3,28	+ 6.50	- 1.75	

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue							
Forest—(*a*) Supplies to Sandal Oil Factories							
(*b*) Other Revenue. ...							
Excise							
Income and Miscellaneous taxes ..							
Stamps							
Registration							
Surplus Revenue of Assigned Tract ...							
Mining Revenue							
Interest							
Cauvery Power Scheme (Net) ...							
Railways (Net) ...							
Sandal Oil Factory (Net) ...							
Other Revenue							
Total Revenue ...							
B. EXPENDITURE.							
Palace							
Subsidy							
Public Works							
Capital other than Railways ...							
Railways—Revenue							
Railways—Capital							
Other Expenditure							
Total Expenditure ...							
C. DEBT HEADS—(Net transactions)							
Investment Account							
Debt ..							
Unfunded Debt ..							
Local and other Funds ..							
Deposits, Advances and Loans (Etc., ...							
Account with the Accountant-General Madras							
Remittances							
Total Debt Heads ...							

WD 2570—GBP—100—11-7-34.

CA 1-24-6 No: 1472 Books 29/26.3.25.

RY - 3571

RESOURCE ESTIMATE FOR MARCH & APRIL 1925.

The balances at the end of March 1925 and April 1925 as calculated in the enclosed estimates are estimated to stand at 78.45 lakhs and 91,42 lakhs respectively. Reserving 60 to 70 lakhs for normal requirements of the treasuries and banks for the present, I propose to invest the surplus as far as possible in Fixed Deposits and Government Promissory Notes. The balances will, of course, not be available for immediate investment as the treasuries will take about 2 weeks to remit surpluses to Head Quarters. I am arranging for fixing a sum of rupees ten lakhs with the Bank of Mysore for the Imperial Bank of India during the course of this month or early next month till about the end of January 1926 when it will be utilised for the payment of the 1st instalment of the Subsidy due on 31st January 1926, and shall to the extent possible invest the balances remaining in 1931 bonds.

J. Satyamajhey
Comptroller.

Bangalore,
Dated, 26th March 1925.

913
26.3.25

To

The Financial Secretary to the
Government of Mysore, Bangalore.

26/3/25

27.3.25

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, the 26th March 1925.

No. 1472
B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF March & April 1925.

GENERAL ACCOUNT.

	Current month March 25.	Next month April 25.	Third month May 25.
Opening Balance ...	83.82	78.45	
Receipts—			
Revenue (Sec. A.)	43.83	40.67	
Debt Heads (Sec. C)	—	—	
Total ...	1,27.65	119.12	
Out-goings—			
Expenditure (Sec B.)	43.20	27.70	
Debt Heads (Sec. C.)	6.00		
Total ...	49.20	27.70	
Closing Balance ...	78.45	91.42	
Minimum Balance			
Surplus			
Deficiency		—	

GENERAL REVIEW.

Revenue.

CURRENT AND NEXT MONTH.

A. REVENUE *Principal Heads of Revenue—*	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
	Current month March 1911	Next month April 24	Current month March 25	Next month April 25	Current month March 25	Next month April 25	
Land Revenue	24.53	21,63	26.00	25.50	25.00	22.50	
Forest—(a) Supplies to sandal oil Factories—	2,41	1.00	3.00	2 40	1.00	1.00	
(*b*) Other Revenue ...	2,47	1.04			1.50	1.00	
Excise	4,97	5,83	5.30	5,75	5.00	5.50	
Income and Miscellaneous taxes ...	94	3.38	1.35	1,85	1.00	1.00	
Stamps	1,67	1.04	1.70	1.15	1.75	1.15	
Registration	26	29	25	28	26	28	
Surplus Revenue of Assigned Tract ...	...	...	6.00	...	27	...	
Mining Revenue	1.16	57	1.20	1.20	1.00	1.00	
Interest	1.32	72	1.32	1.77	3.20	2,90	
Cauvery Power Scheme (Net) ..	2,86	3 52	3.90	3.50	3.00	3.50	
Railways .. (Net) ...	47	42	39	44	40	40	
Sandal Oil Factory (Net) ...	—	...	...	...	...	...	
Other Revenue	42	42	49	44	45	44	
Total Revenue ..	43,48	39.86	50.00	44,28	43,83	40.67	
B. EXPENDITURE.							
Palace	1.67	1.67	1.50	1.50	1.50	1.50	
Subsidy	17.50	...	17.50	...	17.50	...	
Public Works	2.56	1.63	2.25	2.10	2.50	2.00	
Capital other than Railways ..							
Railways—Revenue	44,78	44,87	2.88	2.78	6.70	4.70	
Railways—Capital							
Other Expenditure	14.23	18.28	14.83	19.95	15.00	19.50	
Total Expenditure ..	78,82	66,45	38,96	26,33	43.20	27.70	
C. DEBT HEADS—(Net transactions).							
Investment Account ...	...	...	...	-10.00	...	...	
Debt	...	...	-1	-1	...	...	
Unfunded Debt	-26	+47	-45	+4	-30	+50	
Local and other Funds	+1,65	+5	+1,40	-5	-3.70	+5	
Deposits, Advances and Loans ...	+4,66	-2,18					
Account with the Accountant-General	-3,86	-30	+2,34	1.28	-2,00	-5.5	
Remittances	-46,83	+44,95					
Total Debt Heads (Net)...	-44,64	+39,99	+3,28	-8,74	-6,00	...	

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue							
Forest– (*a*) Supplies to Sandal Oil Factories							
(*b*) Other Revenue ...							
Excise							
Income and Miscellaneous taxes ..							
Stamps							
Registration							
Surplus Revenue of Assigned Tract ...							
Mining Revenue							
Interest							
Cauvery Power Scheme (Net) ...							
Railways .. (Net) ...							
Sandal Oil Factory (Net) ...							
Other Revenue							
Total Revenue ...							
B. EXPENDITURE.							
Palace							
Subsidy							
Public Works							
Capital other than Railways ...							
Railways—Revenue							
Railways—Capital							
Other Expenditure							
Total Expenditure ...							
C. DEBT HEADS—(Net transactions)							
Investment Account							
Debt							
Unfunded Debt							
Local and other Funds							
Deposits, Advances and Loans (Etc.) ..							
Account with the Accountant-General Madras							
Remittances							
Total Debt Heads ...							

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Resource Estimate for June and July 1925.

The cash balance at the end of June 1925 according to the enclosed estimates is expected to stand at 84 lakhs as against 85.27 lakhs according to the Revised estimates framed at Budget time. There is an apparent falling off of about 1¼ lakhs in the cash balance which is explained as under:-

Amount fixed in excess (over what was estimated at Budget time) in short term deposits from February to June 1925 (16½ lakhs against 5 lakhs taken at Budget time) .. .. -11½ lakhs

Less:- Investment Account.

Improvement due to non-purchase of Securities to the extent necessary according to the investment programme of the year, owing to the unsettled condition of Securities market	+ 7 lakhs.
Investment under:-	
(1) Savings Bank Deposits ..	+ 2¼ "
(2) Insurance and provident fund	+ 1 "
Total	+ 10¼ "
Net decrease in balance	1¼ "

The net outgoing of 6.76 provided during June 1925 under "Account with the Accountant General Madras" is made up as follows:-

His Majesty's Jama Karch Account	1.79 lakhs
Accountant General's shedules of demands for April and May 1925 paid in July 1925.	4.97 "
	6.76 "

Arrangements are being made with the Imperial Bank of India and the Bank of Mysore, Bangalore for the further purchase of Government of India 1931 and 1932 securities to the extent possible and a sum of 4.15 lakhs is provided in the estimates for next month on this account. The possibility of further investments will be considered in due course as and when the cash position admits of such investments.

1/7/1925

Bangalore 3

To: The Financial Secretary.

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, the 30th June 1925

No. 2053
B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF June and July 1925

GENERAL ACCOUNT.

	Current month June 25	Next month July 25	Third month August 25
Opening Balance ..	95,87	84,00	
Receipts—			
Revenue (Sec. A.)	39,26	18,59	
Debt Hoads (Sec. C)	...	...	
Total ..	1,35,13	1,02,59	
Out-goings—			
Expenditure (Sec. B.)	37,50	29,00	
Debt Heads (Sec. C.)	13,63	17,50	
Total ...	51,13	46,50	
Closing Balance ...	84,00	56,09	52,00
Minimum Balance	—		
Surplus	—		
Deficiency			

GENERAL REVIEW.

Revenue.

CURRENT AND NEXT MONTH.

A. REVENUE	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
	Current month. June	Next month July	Current month June	Next month July	Current month June	Next month July	
Principal Heads of Revenue—							
Land Revenue	14,64	2,23	11,65		14,60	2,50	
Forest—(a) Supplies to sandal oil Factories (net Receipts	3.40	4,29	3,26		3,00	1 30	
(*b*) Other Revenue ...	10,83				3,20	1,00	
Excise	7,81	5,19	6,01		7,50	5,00	
Income and Miscellaneous taxes ..	1,14	1,56	3,74		1,50	1,00	
Stamps	2,61	1,75	2,00		2,00	1,70	
Registration	33	29	32		30	30	
Surplus Revenue of Assigned Tract ...	...	...	...		...	...	
Mining Revenue	1,16	1,11	1.25		1,00	95	
Interest	53	5	37		46	14	
Krishnarajasagara & Kaveri Cauvery Power Scheme (Net) Electric Power Works	-3,76	3,09	-3,72		2,80	2,80	
Railways .. (Net) ..	5,70	...	...		2,00	1.30	
Sandal Oil Factory (Net) ...							
Other Revenue	-4,92	90	2,83		90	60	
Total Revenue ..	39,47	19,46	27,71		39,26	18.59	
B. EXPENDITURE.				Not Ready			
Palace	4,66	7,00	2,00		2,00	5,50	
Subsidy	...	...	...		...	...	
Public Works	3,67	1,20	2,45		4,50	2,00	
Capital other than Railways ..	55	2,28	3,45				
Railways—Revenue	-9	...	...		7,00	4,50	
Railways—Capital	5,81	27,42	...				
Other Expenditure	56,62	27,42	48,09		24,00	17,00	
Total Expenditure ..	71,22	37,90	55,99		37,50	29,00	
Extra-Ordinary Expenditure	5,00	..	..	..	..	..	
C. DEBT HEADS—(Net transactions).							
Investment Account	-20,29	-6,72	-7,22		-2,67	-15,00	
Debt	+ 4,60	...	- 1		...	...	
Unfunded Debt	+ 9,15	+ 1,49	+ 9,20		+ 1,80	+ 1,50	
Local and other Funds	- 7,03	+ 7,33	+ 31,02		- 3,00	- 3,00	
Deposits, Advances and Loans ...	+ 24,34	+ 2,28	- 31		- 3,00	...	
Account with the Accountant-General	+ 2,03	- 77	...		- 6,76	- 1,00	
Remittances	+ 12,66	- 6,68	...		...	...	
Total Debt Heads (Net)...	+ 25,46	- 3,07	+ 32,68		- 13,63	- 17,50	

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue							
Forest— (*a*) Supplies to Sandal Oil Factories							
(*b*) Other Revenue ...							
Excise							
Income and Miscellaneous taxes							
Stamps							
Registration ...							
Surplus Revenue of Assigned Tract ...							
Mining Revenue ...							
Interest ...							
Cauvery Power Scheme (Net) ...							
Railways (Net) ...							
Sandal Oil Factory (Net) ...							
Other Revenue ...							
Total Revenue ...							
B. EXPENDITURE.							
Palace							
Subsidy							
Public Works							
Capital other than Railways ...							
Railways—Revenue							
Railways—Capital							
Other Expenditure							
Total Expenditure ...							
C. DEBT HEADS—(Net transactions)							
Investment Account							
Debt							
Unfunded Debt							
Local and other Funds							
Deposits, Advances and Loans (Etc.) ...							
Account with the Accountant-General Madras							
Remittances							
Total Debt Heads ...							

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